

JOINT AONB COMMITTEE

(DENBIGHSHIRE, FLINTSHIRE AND WREXHAM COUNCILS)

Appendix 1

CORE - REVENUE INCOME AND EXPENDITURE ACCOUNT AT 31st OCTOBER 2015

	Budget 2015/16 £	Forecast Outturn 2015/16 £
EXPENDITURE		
<u>Employees</u>		
Salaries	199,852	185,346
Training & Conference	500	1,355
Subscriptions	1,500	2,590
Insurance	936	936
Total Employee costs	202,788	190,227
<u>Vehicle and Travel</u>		
Vehicle Hire	400	400
Mileage	5,000	4,800
Use of Public Transport	300	500
Total Vehicle & Travel Expenses	5,700	5,700
<u>Other</u>		
Protective Clothing	800	800
General Equipment	150	150
Event Expenditure	5,000	5,000
Audit Fees	1,134	1,134
IT costs	900	900
Telephones	920	1,100
Publications	100	100
Total Other Expenses	9,004	9,184
<u>Projects</u>		
Grants	54,545	54,545
Total Project costs	54,545	54,545
TOTAL EXPENDITURE	272,037	259,656
INCOME		
NRW Salary Grant	-117,046	-117,046
SDF Grant	-54,545	-54,545
LA Funding	-100,446	-100,446
Private calls	0	-5
TOTAL INCOME	-272,037	-272,042
Total Net Expenditure	0	-12,386



**Bryniau Clwyd a
Dyffryn Dyfrdwy**
Clwydian Range
and Dee Valley

Ardal o Harddwch Naturiol Eithriadol
Area of Outstanding Natural Beauty

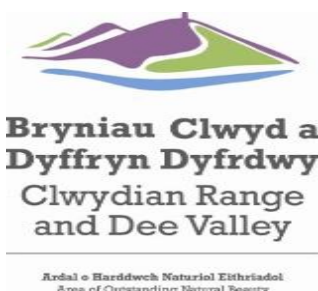
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AREA - REVENUE INCOME AND EXPENDITURE ACCOUNT AT 31st OCTOBER 2015

	Budget 2015/16 £	Forecast Outturn 2015/16 £
EXPENDITURE		
<u>Employees</u>		
Salaries	124,750	127,815
Insurance	574	574
Total Employee costs	125,324	128,389
<u>Vehicle and Travel</u>		
Fuel	4,200	4,200
Fleet	11,500	11,500
Public Transport	400	400
Total Vehicle & Travel Expenses	16,100	16,100
<u>Other</u>		
General Equipment	250	250
IT	250	250
Telephones	408	340
Internet	0	68
Advertising	360	360
Total Other Expenses	1,268	1,268
<u>Projects</u>		
Management Plan	5,000	5,000
Total Project costs	5,000	5,000
TOTAL EXPENDITURE	147,692	150,757
INCOME		
NRW Salary Grant	-11,466	-11,466
LA Salary funding	-136,226	-136,226
TOTAL INCOME	-147,692	-147,692
Total Net Expenditure	0	3,065



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RESERVE BALANCES AT 31st OCTOBER 2015

Budget underspend at 31.03.15	-10,440.67
Match funding balance at 31.03.15	-5,827.18
Balance of reserve at 31.10.15	-16,267.85

